

“Exhibit N-9”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

April 10, 2007
Invoice No. 360305

For Legal Services Rendered Through March 12, 2007

Thomas J. Allison

Matter No. 34585-00012

Plan and Disclosure Statement

03/01/07 P Hunt	6.00	Attend bankruptcy court hearing regarding stay motion/implementation (5.5); analysis of implementation of order issues (.5).
03/01/07 A Jarvis	.30	Correspondence on appellate brief.
03/01/07 A Jarvis	.40	Review regarding order on 1142 motion, effective date issues.
03/01/07 A Jarvis	.20	Correspondence regarding order on 1142 motion.
03/01/07 B Kotter	.60	Work on appellate briefing issues (.2); follow-up regarding appeal issues (.4).
03/01/07 E Monson	.30	Draft e-mail to L. Schwartzer and J. McPherson regarding documents responsive to D. Bunch requests for production of documents and facilitate bate stamping of documents.
03/01/07 E Monson	.20	Draft additional e-mail regarding motion to dismiss Bunch appeal and discussion with A. W. Jarvis and P. Hunt regarding same.
03/01/07 E Monson	.30	Review numerous e-mails and declarations in support of motion for stay pending appeal.

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03/01/07 S Strong	.40 Review appellees opening brief as filed in appeal of confirmation order (0.4).
03/01/07 S Strong	.80 Review and analysis of new, late-filed declarations of D. Cangelosi and various other direct lenders in support of motion to stay implementation of Plan (0.8).
03/01/07 S Strong	2.70 Review regarding courts ruling today on plan implementation motion and proposed order needed (0.3); review motion and Reserve Notices filed in connection therewith (0.4); draft and revise proposed order on second plan implementation motion (1.9); email same to debtors and committees counsel for review (0.1).
03/01/07 S Strong	.40 Review "Effective Date" timing issues and provisions of plan implementation motion and proposed order thereon regarding same (0.4).
03/01/07 S Strong	.70 Analysis of appellants standing and related Rule 2019 issues (0.7).
03/01/07 B Wride	2.70 Follow up on filing of appellate brief (.3); correspondence with counsel (.3); organize materials for use at oral argument (2.1).
03/01/07 C Hurst	.20 Preparing case cite notebooks from appeal briefs.
03/01/07 C Hurst	.80 Review documents for D. Bunch production; begin bates labeling of same.
03/01/07 L Okerlund	1.30 Check docket and documents regarding status of hearings; prepare cases cited in Brief of Appellees.
03/01/07 L Okerlund	.30 Prepare documents for production.
03/02/07 P Hunt	3.20 Correspondence with E. Karasik regarding LPG stay motion order (.3); comment on 1142 order proposal (.2); review appeal files (2.5); email to L. Dorsey regarding LPG appeal documents (.1); conference with S. Freeman regarding Bunch appeal issues (.1).
03/02/07 A Jarvis	.20 Revise language in order on 1142 motion.

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03/02/07 A Jarvis	.30 Correspondence on 1142.
03/02/07 A Jarvis	.50 Review order on dismissal of IP appeal.
03/02/07 D Monson	.20 Phone call from Vineyard Bank on effective date of Confirmed Plan (0.2).
03/02/07 E Monson	.30 Discussions with C. Hurst regarding sending out D. Bunch documents to Schwartzer & McPherson and revise letter.
03/02/07 S Strong	2.40 Review and analyze comments from committees on proposed order on second plan implementation motion (0.6); review Effective Date provision in same and draft revised language for same (0.5); email to committees and UST regarding revised Effective Date language for same (0.2); review follow-up emails regarding same (0.3); revise and prepare final draft of proposed order regarding second plan implementation motion (0.4); circulate same to committees and UST for final sign-off (0.1); review approvals received for same and forward to local counsel for filing (0.3).
03/05/07 P Hunt	3.60 Draft order regarding LPG stay motion (1.1); analyze issues related to order dismissing IP appeal and need for conference with S. Freeman on appeal work division (.1); email to S. Freeman regarding same (.1); pull district court hearing transcript on IP appeal order of dismissal and mark same (.1); conference with A. W. Jarvis and S. Freeman regarding transcript of appeal and claim issues (.6); read IP motion to dismiss appeal and revise order regarding same (.9); review hearing books to gather all documents necessary for reference in LPG stay order (.4); finalize LPG stay order with same (.3).
03/05/07 A Jarvis	.60 Telephone conference with P. Hunt and S. Freeman regarding appeals.
03/05/07 A Jarvis	.40 Correspondence on plan effective date.
03/05/07 A Jarvis	.40 Review plan documents regarding effective date.

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03/05/07 A Jarvis	1.30 Review and revise orders on appeals and correspondence regarding same.
03/05/07 A Jarvis	.10 Correspondence on reserves.
03/05/07 A Jarvis	.20 Correspondence on effective date.
03/05/07 C Hurst	3.00 Download LPG investor declarations and update working binder for P. Hunt (2.0); e-mails with Schwartz and McPherson and follow-up on 3/1/07 hearing transcript and transmit deposit check (.4); download Lexis cases cited in Appellee's LPG Brief (.6).
03/06/07 P Hunt	1.30 Finalize LPG/FP orders with A. W. Jarvis' comments (.3); email to Committees regarding same (.1); analysis of work projects/LPG issues (.1); read emails from committee counsel on IP/LPG orders (.3); respond to same (.1); read emails from Committee counsel on proposed orders and respond to same (.4).
03/06/07 A Jarvis	.30 Correspondence on Effective Date.
03/06/07 A Jarvis	.60 Draft response on reasons for dismissal of appeal of IP.
03/06/07 A Jarvis	.50 Draft comments to Order dismissing IP appeal.
03/06/07 A Jarvis	.40 Correspondence with client and with committees regarding Effective Date issues.
03/06/07 E Monson	.40 Review e-mails and solicitation information from the Lender Protection Group.
03/06/07 S Strong	1.10 Review email from M. Tucker and D. Cangelosis latest solicitation letter to direct lenders regarding appeal from confirmation order and new efforts to obtain stay (0.3); review and analysis of information on LPGs website regarding same, including form of "power of attorney" being solicited by LPG for appeals (0.8).

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03/06/07 S Strong	.50 Review email from R. Charles regarding Effective Date issues (0.1); exchange emails with A. W. Jarvis, S. Smith and P. Hunt regarding same (0.1); review relevant language of Liquidating Trust Agreement regarding same (0.3).
03/07/07 P Hunt	.60 Research for A. W. Jarvis regarding implementation issues and the Effective Date (.3); correspondence with A. W. Jarvis regarding same (.3).
03/07/07 A Jarvis	.20 Correspondence on order dismissing IP appeal.
03/07/07 A Jarvis	.40 Telephone conference with R. Koe and T. Allison regarding Plan, Colt Gateway issues.
03/07/07 A Jarvis	.20 Correspondence on Effective Date notice.
03/07/07 A Jarvis	.80 Correspondence with client on status of Effective Date readiness, workout of remaining issues.
03/07/07 A Jarvis	.50 Correspondence with working group on issues under Plan and 1142 order that needs to be done on or prior to Effective Date.
03/07/07 A Jarvis	.40 Correspondence regarding servicing issues under plan.
03/07/07 A Jarvis	.50 Correspondence on notice of effective date and comments regarding same.
03/08/07 P Hunt	5.30 Check docket in LPG appeal regarding status/LPG reply brief (.1); email to A. W. Jarvis regarding LPG reply brief (.1); analyze J. Chubb client issues in LPG reply brief (.1); conference with J. McPherson regarding Bunch appeal issues (.1); review email from S. Freeman and attachments and respond to same regarding Bunch appeal (.1); email to A. W. Jarvis regarding notice of Effective Date issues (.2); read Notice of Effective Date (.9); correspondence with S. Freeman regarding same (.1); comment on Effective Date notice at request of S. Freeman (1.1); revise Notice of Effective Date to incorporate facts for all Debtors, not just USA Commercial Mortgage, to

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simplify as requested by court and correct plan provisions.(2.3); email correspondence with A. W. Jarvis regarding appeal issues and Notice of Effective Date (.2).

03/08/07 A Jarvis	1.00	Review and comment on Effective Date Notice and correspondence with P. Hunt regarding same.
03/08/07 A Jarvis	.40	Conference with L. Weese and S. Smith regarding finalization of numbers for distributions under plan.
03/08/07 A Jarvis	.50	Review of effective date transfer schedule and correspondence with S. Smith regarding same.
03/08/07 A Jarvis	.40	Correspondence on new LPG motion for stay pending appeal.
03/08/07 S Strong	.50	Review draft of proposed notice of confirmation (0.2); confer with P. Hunt regarding same (0.2); telephone conference with attorney M. Taylor regarding his clients questions concerning plan effective date (0.1).
03/08/07 S Strong	.50	Review new motion for stay pending appeal filed by LPG in District Court (0.4); review docket regarding same (0.1).
03/09/07 P Hunt	2.50	Review A. W. Jarvis' proposed transition memorandum to R. Charles (.3); correspondence with local counsel regarding appeal/LPG transcripts (.1); analysis regarding Notice of Effective Date issues (.4); review A. W. Jarvis changes to Effective Date notice (.1); further revisions to Effective Date notice to fix incorrect ADR description and further simplify (.6); email to S. Freeman regarding same (.1); research executory contracts claim bar date issues as requested by S. Freeman and E. Karasik (.4); email to Committee counsel regarding same (.1); read email from Committee counsel on Notice of Effective Date (.1); join conference call with Committee counsel regarding appeals (.3).

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03/09/07 A Jarvis	.20 Correspondence with client on effective date transfers.
03/09/07 A Jarvis	.50 Draft memo to R. Charles regarding effective date responsibilities.
03/09/07 A Jarvis	.50 Review and analysis of effective date notice.
03/09/07 A Jarvis	.20 Correspondence with client on effective date transfers.
03/09/07 A Jarvis	.20 Correspondence with committees on effective date transfers.
03/09/07 A Jarvis	.40 Conference with committees regarding effective date transfers.
03/09/07 S Strong	.40 Conference call with committees and debtors regarding plan effective date and new motion for stay pending appeal (.4).
03/09/07 S Strong	.90 Review email from S. Smith regarding reserves and estimates of administrative expenses needed for Plan Effective Date distributions (0.1); analysis of reserves and estimates (0.6); emails to S. Smith regarding same (0.2).
03/09/07 C Hurst	1.30 Update analysis and Bunch appeal binder.
03/10/07 A Jarvis	.20 Correspondence on effective date transfers.
03/10/07 A Jarvis	.20 Correspondence with client on effective date transfers.
03/10/07 A Jarvis	.10 Correspondence on finalizing notice of effective date.
03/10/07 A Jarvis	.50 Conference call with Committees regarding effective date transfers.
03/12/07 P Hunt	2.60 Edit notice of Effective Date with Committee comments and redline same (.4); email to Committee counsel regarding revised Notice of Effective Date (.2); check appeal docket regarding LPG appeal and LPG website/check

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deadlines and activity (.2); review correspondence by Committee counsel regarding Effective Date issues (.1); read correspondence from E. Karasik and S. Freeman regarding Notice of Effective Date (.1); notice to Compass regarding effective date (.1); email to E. Karasik and S. Freeman regarding post Effective Date notice issues (.3); read emails from DTDF Committee on Notice of Effective Date and respond to same (.1); email to S. Smith regarding post Effective Date contact information (.1); research of post Effective Date service issues (.3); email to E. Karasik and S. Freeman regarding same (.2); correspondence with Committee counsel regarding Effective Date and stay pending appeal issues (.5).

03/12/07 A Jarvis	.40 Review e-mails and respond regarding effective date.
03/12/07 A Jarvis	.30 Review e-mails regarding notice of effective date.
03/12/07 A Jarvis	.30 Review e-mails regarding LPG appeal.
03/12/07 A Jarvis	.10 Correspondence regarding notice of litigation for Compass.
03/12/07 S Strong	.40 Review issues concerning Notice of Effective Date and post-effective date service lists and obligations (0.4).

TOTAL FOR LEGAL SERVICES RENDERED

\$18,696.50

“Exhibit N-10”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

April 10, 2007
Invoice No. 360306

For Legal Services Rendered Through March 12, 2007

Thomas J. Allison

Matter No. 34585-00015

Travel Time

03/01/07 P Hunt	5.50 Travel from Las Vegas to Salt Lake City (Flight Delayed) (5.5).
03/01/07 A Jarvis	5.50 Travel from Las Vegas to Salt Lake City (delayed flight).
03/08/07 A Jarvis	2.50 Travel from Salt Lake City to Las Vegas for meetings with Diamond McCarthy.
03/08/07 A Jarvis	3.50 Travel from Las Vegas to Salt Lake City after meetings.
03/11/07 A Jarvis	3.50 Travel to Las Vegas for deposition.
03/12/07 A Jarvis	.80 Travel to deposition.
03/12/07 A Jarvis	.50 Travel after deposition.

TOTAL FOR LEGAL SERVICES RENDERED

\$3,799.25

“Exhibit N-11”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

April 10, 2007
Invoice No. 360307

For Legal Services Rendered Through March 12, 2007

Thomas J. Allison

Matter No. 34585-00017

Regulatory Matters

03/05/07 M Pugsley	4.70 Telephone conference with L. Dean regarding status and other issues (.7); correspondence with clients regarding Oak Mesa issues (.5); review documents produced to government (3.0); work with scanning company (.5).
03/06/07 M Pugsley	2.70 Review documents to be produced to government (2.7).
03/07/07 M Pugsley	2.00 Review documents produced to government.

TOTAL FOR LEGAL SERVICES RENDERED

\$2,538.00

“Exhibit N-12”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

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FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

April 10, 2007
Invoice No. 360310

For Legal Services Rendered Through March 12, 2007

Thomas J. Allison

Matter No. 34585-00029

Sub-Servicing (Compass)

03/07/07 S Strong	2.20 Telephone conference with J. Reed and R. Koe regarding sub-servicing issues raised by Compass concerning use of collection account (0.3); telephone conference with Compass lawyer G. Bradley regarding Compasss views on same (0.7); further research of legal issues raised by Compass regarding mortgage broker and escrow agent statutes (0.7); telephone conference with J. Reed regarding same (0.2); email to J. Reed, T. Allison and A. W. Jarvis regarding same (0.3).
03/08/07 A Jarvis	.50 Conference call with Mesirow regarding subservicing issues.
03/08/07 S Strong	.70 Participate in telephone conference with R. Koe, S. Smith, J. Reed, N. Peterman and A. W. Jarvis regarding sub-servicing issues raised by Compass (0.6); voice message to G. Bradley regarding same (0.1).
03/09/07 S Strong	.40 Further research of Nevada statutes and regulations regarding loan servicing issues raised by Compass (.4).

TOTAL FOR LEGAL SERVICES RENDERED

\$1,125.50

“Exhibit N-13”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

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FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
 Thomas J. Allison 4484 South Pecos Road
 Las Vegas, NV 89121

April 10, 2007
 Invoice No. 360320

For Legal Services Rendered Through April 10, 2007

Thomas J. Allison

Matter No. 34585-00014

Costs

Costs Advanced:

03/27/07 Copying Expense (outside office) - - Bridge City Legal	2903.16
03/27/07 Copying Expense (outside office) - - Bridge City Legal	1906.79
03/05/07 Copy of Transcript - - Cline Transcription	564.30
03/02/07 Air Fare - - American Express	88.20
03/02/07 Air Fare - - American Express	(75.70)
03/08/07 Air Fare - - Bankcard Center	50.00
03/08/07 Air Fare - - Bankcard Center	284.09
03/08/07 Air Fare - - Bankcard Center	220.29
03/08/07 Air Fare - - Bankcard Center	80.10
03/08/07 Air Fare - - Bankcard Center	311.30
03/08/07 Air Fare - - Bankcard Center	29.00
03/08/07 Air Fare - - Bankcard Center	131.40
03/08/07 Air Fare - - Bankcard Center	79.00
03/08/07 Air Fare - - Bankcard Center	285.29
03/08/07 Air Fare - - Bankcard Center	321.30
03/08/07 Air Fare - - Bankcard Center	305.00
03/08/07 Air Fare - - Bankcard Center	268.99
03/08/07 Air Fare - - Bankcard Center	29.00
03/08/07 Air Fare - - Bankcard Center	401.90
03/08/07 Air Fare - - Bankcard Center	29.00
03/08/07 Air Fare - - Bankcard Center	29.00
03/08/07 Air Fare - - Bankcard Center	29.00
03/08/07 Air Fare - - Bankcard Center	29.00

Client No. 34585
Debtor USA Commercial Mortgage Co., et al.

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April 10, 2007

03/08/07 Air Fare - - Bankcard Center	29.00
03/08/07 Air Fare - - Bankcard Center	189.90
03/08/07 Air Fare - - Bankcard Center	189.90
03/08/07 Air Fare - - Bankcard Center	29.00
03/08/07 Air Fare - - Bankcard Center	29.00
03/08/07 Air Fare - - Bankcard Center	159.90
03/08/07 Air Fare - - Bankcard Center	159.90
03/08/07 Air Fare - - Bankcard Center	896.29
03/08/07 Air Fare - - Bankcard Center	29.00
03/08/07 Air Fare - - Bankcard Center	131.40
03/08/07 Air Fare - - Bankcard Center	252.30
03/08/07 Air Fare - - Bankcard Center	131.40
03/08/07 Air Fare - - Bankcard Center	(189.90)
03/08/07 Air Fare - - Bankcard Center	(189.90)
04/03/07 Air Fare - - Bankcard Center	228.01
04/03/07 Air Fare - - Bankcard Center	252.00
04/03/07 Air Fare - - Bankcard Center	234.80
04/03/07 Air Fare - - Bankcard Center	169.90
04/03/07 Air Fare - - Bankcard Center	511.29
04/03/07 Air Fare - - Bankcard Center	511.29
04/03/07 Air Fare - - Bankcard Center	269.90
04/03/07 Air Fare - - Bankcard Center	511.29
04/03/07 Air Fare - - Bankcard Center	131.40
04/03/07 Air Fare - - Bankcard Center	420.41
04/03/07 Air Fare - - Bankcard Center	244.99
04/03/07 Air Fare - - Bankcard Center	270.90
04/03/07 Air Fare - - Bankcard Center	513.29
04/03/07 Air Fare - - Bankcard Center	293.30
04/03/07 Air Fare - - Bankcard Center	293.30
04/03/07 Air Fare - - Bankcard Center	293.30
04/03/07 Air Fare - - Bankcard Center	293.30
04/03/07 Air Fare - - Bankcard Center	160.90
04/03/07 Air Fare - - Bankcard Center	(111.99)
04/03/07 Air Fare - - Bankcard Center	(111.99)
04/03/07 Air Fare - - Bankcard Center	(131.40)
04/03/07 Air Fare - - Bankcard Center	(131.40)
04/10/07 Air Fare - - Bankcard Center	403.30
04/10/07 Air Fare - - Bankcard Center	403.30
04/10/07 Air Fare - - Bankcard Center	189.00
04/10/07 Air Fare - - Bankcard Center	79.00
04/10/07 Air Fare - - Bankcard Center	29.00
04/10/07 Air Fare - - Bankcard Center	29.00
04/10/07 Air Fare - - Bankcard Center	131.90
04/10/07 Air Fare - - Bankcard Center	816.29
04/10/07 Air Fare - - Bankcard Center	29.00
04/10/07 Air Fare - - Bankcard Center	132.40
04/10/07 Air Fare - - Bankcard Center	29.00
04/10/07 Air Fare - - Bankcard Center	29.00
03/07/07 Travel Expense - - Annette W. Jarvis	929.34

Client No. 34585
Debtor USA Commercial Mortgage Co., et al.

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03/07/07 Travel Expense - - Annette W. Jarvis	350.64
03/07/07 Travel Expense - - Douglas M. Monson	117.35
03/07/07 Travel Expense - - Elaine A. Monson	660.42
03/07/07 Travel Expense - - Elaine A. Monson	713.89
03/08/07 Travel Expense - - Steven C. Strong	415.81
03/08/07 Travel Expense - - Steven C. Strong	201.51
03/23/07 Travel Expense - - Peggy Hunt	517.97
03/23/07 Travel Expense - - Peggy Hunt	203.31
03/23/07 Travel Expense - - Peggy Hunt	195.85
03/23/07 Travel Expense - - Peggy Hunt	295.61
03/23/07 Travel Expense - - Peggy Hunt	179.31
03/23/07 Travel Expense - - Annette W. Jarvis	346.44
03/23/07 Travel Expense - - Annette W. Jarvis	25.00
03/23/07 Travel Expense - - Annette W. Jarvis	598.88
03/23/07 Travel Expense - - Mark W. Pugsley	337.16
04/10/07 Federal Express Charges	184.60
04/10/07 Long Distance Telephone Charges	6371.68
04/10/07 Postage	7.20
04/10/07 Database Legal Research	2499.65
04/10/07 Copying Expense	219.00
04/10/07 Business Meal(s)	409.03

TOTAL COSTS ADVANCED

\$33,343.23

Client Address: **DEBTOR USA COMMERCIAL MORTGAGE CO., E**
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

Client Contact: **Thomas J. Allison**
 Matter Number: **34585-00014** Matter Name: **Costs**

COST DETAIL

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	02/19/07		\$20.76	013	1	Federal Express Charges	1878840
jarvs	02/21/07		\$13.90	013	1	Federal Express Charges	1878839
jarvs	02/22/07		\$13.90	013	1	Federal Express Charges	1879130
jarvs	02/28/07		\$0.00	079	65	Exhibit Tabs	1880289
jarvs	03/01/07	142783	\$216.10	014	1	Long Distance Telephone Charges -- AT&T	1874083
jarvs	03/01/07	142783	\$691.80	014	1	Long Distance Telephone Charges -- AT&T	1874087
jarvs	03/01/07	142783	\$78.83	014	1	Long Distance Telephone Charges -- AT&T	1874088
jarvs	03/01/07	142783	\$231.06	014	1	Long Distance Telephone Charges -- AT&T	1874089
jarvs	03/01/07	142783	\$193.91	014	1	Long Distance Telephone Charges -- AT&T	1874090
jarvs	03/01/07	142783	\$453.95	014	1	Long Distance Telephone Charges -- AT&T	1874091
jarvs	03/01/07	142783	\$478.41	014	1	Long Distance Telephone Charges -- AT&T	1874092
jarvs	03/01/07	142783	\$168.98	014	1	Long Distance Telephone Charges -- AT&T	1874093
jarvs	03/01/07	142783	\$265.03	014	1	Long Distance Telephone Charges -- AT&T	1874094

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	03/01/07	142783	\$421.32	014	1	Long Distance Telephone Charges -- AT&T	1874095
jarvs	03/01/07	142783	\$117.80	014	1	Long Distance Telephone Charges -- AT&T	1874096
jarvs	03/01/07	142783	\$97.40	014	1	Long Distance Telephone Charges -- AT&T	1874097
rq&n	03/01/07		\$0.40	064	2	Copying Expense 030107 BROWN PATRICIA	1874199
jarvs	03/01/07		\$958.95	019	1	Westlaw	1876791
kottr	03/01/07		\$42.04	019	1	Westlaw	1876804
jarvs	03/01/07		\$0.40	064	2	Copying Expense	1877049
jarvs	03/02/07	142796	\$88.20	111	1	Air Fare -- American Express	1874342
jarvs	03/02/07	142796	-\$75.70	111	1	Air Fare -- American Express	1874343
rq&n	03/02/07		\$0.08	014	1	Long Distance Telephone Charges 7028706060 LAS VEGA NV 15:18 60 HURST CARRIE	1874463
rq&n	03/02/07		\$0.40	064	2	Copying Expense 030207 HURST CARRIE	1874464
rq&n	03/02/07		\$0.20	064	1	Copying Expense 030207 BROWN PATRICIA	1875016
rq&n	03/02/07		\$0.60	064	3	Copying Expense 030207 BROWN PATRICIA	1875017
rq&n	03/02/07		\$0.40	064	2	Copying Expense 030207 BROWN PATRICIA	1875018
rq&n	03/02/07		\$102.00	064	510	Copying Expense 030207 HURST CARRIE	1875019
monso	03/02/07		\$278.09	019	1	Westlaw	1876809
jarvs	03/02/07		\$0.60	064	3	Copying Expense	1877050
jarvs	03/02/07		\$41.72	013	1	Federal Express Charges	1879186
jarvs	03/05/07	142799	\$564.30	078	1	Copy of Transcript -- Cline Transcription	1874383
rq&n	03/05/07		\$47.20	064	236	Copying Expense 030507 BROWN PATRICIA	1874584
rq&n	03/05/07		\$0.40	064	2	Copying Expense 030507 BROWN PATRICIA	1874585
rq&n	03/05/07		\$0.40	064	2	Copying Expense 030507 HURST CARRIE	1874586
rq&n	03/05/07		\$6.20	064	31	Copying Expense 030507 BROWN PATRICIA	1875020
jarvs	03/05/07		\$7.20	016	1	Postage	1876102
jarvs	03/05/07		\$13.65	013	1	Federal Express Charges	1879204
jarvs	03/05/07		\$0.00	079	5	Exhibit Tabs	1880304
jarvs	03/05/07		\$0.00	079	6	Exhibit Tabs	1880306
hunt	03/06/07		\$128.40	019	1	Westlaw	1876801
hurst	03/06/07		\$1,092.17	019	1	Westlaw	1876802

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	03/06/07		\$2.00	064	10	Copying Expense	1877040
jarvs	03/06/07		\$0.40	064	2	Copying Expense	1877041
jarvs	03/06/07		\$0.20	064	1	Copying Expense	1877042
jarvs	03/06/07		\$1.00	064	5	Copying Expense	1877045
jarvs	03/06/07		\$0.20	064	1	Copying Expense	1877046
jarvs	03/06/07		\$0.20	064	1	Copying Expense	1877047
jarvs	03/06/07		\$43.20	064	216	Copying Expense	1877048
jarvs	03/07/07	142845	\$929.34	118	1	Travel Expense -- Annette W. Jarvis	1874695
jarvs	03/07/07	142845	\$350.64	118	1	Travel Expense -- Annette W. Jarvis	1874696
jarvs	03/07/07	142845	\$39.61	474	1	Business Meal(s) -- Annette W. Jarvis	1874697
jarvs	03/07/07	142850	\$117.35	118	1	Travel Expense -- Douglas M. Monson	1874705
jarvs	03/07/07	142851	\$660.42	118	1	Travel Expense -- Elaine A. Monson	1874706
jarvs	03/07/07	142851	\$41.15	474	1	Business Meal(s) -- Elaine A. Monson	1874707
jarvs	03/07/07	142851	\$713.89	118	1	Travel Expense -- Elaine A. Monson	1874708
jarvs	03/07/07	142851	\$5.70	474	1	Business Meal(s) -- Elaine A. Monson	1874709
rq&n	03/07/07		\$0.60	064	3	Copying Expense 030707 HURST CARRIE	1875184
rq&n	03/07/07		\$4.80	064	24	Copying Expense 030707 CRIST SHANNON	1875185
jarvs	03/07/07		\$22.94	013	1	Federal Express Charges	1879223
jarvs	03/08/07	142863	\$415.81	118	1	Travel Expense -- Steven C. Strong	1875223
jarvs	03/08/07	142863	\$33.45	474	1	Business Meal(s) -- Steven C. Strong	1875224
jarvs	03/08/07	142863	\$201.51	118	1	Travel Expense -- Steven C. Strong	1875225
jarvs	03/08/07	142863	\$8.72	474	1	Business Meal(s) -- Steven C. Strong	1875226
jarvs	03/08/07	142865	\$8.87	474	1	Business Meal(s) -- Brent D. Wride	1875227
jarvs	03/08/07	142879	\$50.00	111	1	Air Fare -- Bankcard Center	1875237
jarvs	03/08/07	142879	\$284.09	111	1	Air Fare -- Bankcard Center	1875238
jarvs	03/08/07	142879	\$220.29	111	1	Air Fare -- Bankcard Center	1875239
jarvs	03/08/07	142879	\$80.10	111	1	Air Fare -- Bankcard Center	1875240
jarvs	03/08/07	142879	\$311.30	111	1	Air Fare -- Bankcard Center	1875241
jarvs	03/08/07	142879	\$29.00	111	1	Air Fare -- Bankcard Center	1875242
jarvs	03/08/07	142879	\$131.40	111	1	Air Fare -- Bankcard Center	1875243

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	03/08/07	142879	\$79.00	111	1	Air Fare -- Bankcard Center	1875244
jarvs	03/08/07	142879	\$285.29	111	1	Air Fare -- Bankcard Center	1875248
jarvs	03/08/07	142879	\$321.30	111	1	Air Fare -- Bankcard Center	1875250
jarvs	03/08/07	142879	\$305.00	111	1	Air Fare -- Bankcard Center	1875251
jarvs	03/08/07	142879	\$268.99	111	1	Air Fare -- Bankcard Center	1875252
jarvs	03/08/07	142879	\$29.00	111	1	Air Fare -- Bankcard Center	1875254
jarvs	03/08/07	142879	\$401.90	111	1	Air Fare -- Bankcard Center	1875255
jarvs	03/08/07	142879	\$29.00	111	1	Air Fare -- Bankcard Center	1875256
jarvs	03/08/07	142879	\$29.00	111	1	Air Fare -- Bankcard Center	1875257
jarvs	03/08/07	142879	\$29.00	111	1	Air Fare -- Bankcard Center	1875258
jarvs	03/08/07	142879	\$29.00	111	1	Air Fare -- Bankcard Center	1875259
jarvs	03/08/07	142879	\$29.00	111	1	Air Fare -- Bankcard Center	1875260
jarvs	03/08/07	142879	\$189.90	111	1	Air Fare -- Bankcard Center	1875261
jarvs	03/08/07	142879	\$189.90	111	1	Air Fare -- Bankcard Center	1875262
jarvs	03/08/07	142879	\$29.00	111	1	Air Fare -- Bankcard Center	1875263
jarvs	03/08/07	142879	\$29.00	111	1	Air Fare -- Bankcard Center	1875264
jarvs	03/08/07	142879	\$159.90	111	1	Air Fare -- Bankcard Center	1875266
jarvs	03/08/07	142879	\$159.90	111	1	Air Fare -- Bankcard Center	1875267
jarvs	03/08/07	142879	\$896.29	111	1	Air Fare -- Bankcard Center	1875268
jarvs	03/08/07	142879	\$29.00	111	1	Air Fare -- Bankcard Center	1875269
jarvs	03/08/07	142879	\$131.40	111	1	Air Fare -- Bankcard Center	1875270
jarvs	03/08/07	142879	\$252.30	111	1	Air Fare -- Bankcard Center	1875271
jarvs	03/08/07	142879	\$131.40	111	1	Air Fare -- Bankcard Center	1875272
jarvs	03/08/07	142879	-\$189.90	111	1	Air Fare -- Bankcard Center	1875274
jarvs	03/08/07	142879	-\$189.90	111	1	Air Fare -- Bankcard Center	1875275
jarvs	03/08/07	142879	\$3.60	064	18	Copying Expense	1877054
jarvs	03/08/07	142879	\$2.00	064	10	Copying Expense	1877055
jarvs	03/08/07	142879	\$12.39	013	1	Federal Express Charges	1879241
jarvs	03/08/07	142879	\$8.36	013	1	Federal Express Charges	1879266
jarvs	03/08/07	142879	\$9.53	013	1	Federal Express Charges	1879267

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	03/08/07		\$8.66	013	1	Federal Express Charges	1879268
jarvs	03/08/07		\$11.93	013	1	Federal Express Charges	1879269
jarvs	03/08/07		\$6.86	013	1	Federal Express Charges	1879270
jarvs	03/09/07		\$0.20	064	1	Copying Expense	1877056
rq&n	03/12/07		\$1.40	064	7	Copying Expense 031207 STRONG STEVEN	1876024
jarvs	03/23/07	143031	\$517.97	118	1	Travel Expense -- Peggy Hunt	1877921
jarvs	03/23/07	143031	\$17.21	474	1	Business Meal(s) -- Peggy Hunt	1877922
jarvs	03/23/07	143031	\$203.31	118	1	Travel Expense -- Peggy Hunt	1877923
jarvs	03/23/07	143031	\$22.13	474	1	Business Meal(s) -- Peggy Hunt	1877924
jarvs	03/23/07	143031	\$195.85	118	1	Travel Expense -- Peggy Hunt	1877925
jarvs	03/23/07	143031	\$49.49	474	1	Business Meal(s) -- Peggy Hunt	1877926
jarvs	03/23/07	143031	\$295.61	118	1	Travel Expense -- Peggy Hunt	1877927
jarvs	03/23/07	143031	\$15.11	474	1	Business Meal(s) -- Peggy Hunt	1877928
jarvs	03/23/07	143031	\$40.59	474	1	Business Meal(s) -- Peggy Hunt	1877929
jarvs	03/23/07	143031	\$179.31	118	1	Travel Expense -- Peggy Hunt	1877930
jarvs	03/23/07	143033	\$346.44	118	1	Travel Expense -- Annette W. Jarvis	1877934
jarvs	03/23/07	143033	\$83.71	474	1	Business Meal(s) -- Annette W. Jarvis	1877935
jarvs	03/23/07	143033	\$25.00	118	1	Travel Expense -- Annette W. Jarvis	1877936
jarvs	03/23/07	143033	\$22.67	474	1	Business Meal(s) -- Annette W. Jarvis	1877937
jarvs	03/23/07	143033	\$598.88	118	1	Travel Expense -- Annette W. Jarvis	1877938
jarvs	03/23/07	143043	\$337.16	118	1	Travel Expense -- Mark W. Pugsley	1877949
jarvs	03/23/07	143043	\$20.62	474	1	Business Meal(s) -- Mark W. Pugsley	1877950
jarvs	03/25/07		\$0.00	079	50	Exhibit Tabs	1880362
jarvs	03/27/07	143088	\$2,903.16	065	1	Copying Expense (outside office) -- Bridge City Legal	1878019
jarvs	03/27/07	143088	\$1,906.79	065	1	Copying Expense (outside office) -- Bridge City Legal	1878020
jarvs	03/27/07	143097	\$0.00	065	1	Copying Expense (outside office) -- DataServices L.L.C.	1878044
jarvs	03/28/07	143071	\$153.57	014	1	Long Distance Telephone Charges -- AT&T	1878751
jarvs	03/28/07	143071	\$451.68	014	1	Long Distance Telephone Charges -- AT&T	1878752
jarvs	03/28/07	143071	\$769.72	014	1	Long Distance Telephone Charges -- AT&T	1878753
jarvs	03/28/07	143071	\$165.81	014	1	Long Distance Telephone Charges -- AT&T	1878754

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	03/28/07	143071	\$376.93	014	1	Long Distance Telephone Charges -- AT&T	1878755
jarvs	03/28/07	143071	\$257.33	014	1	Long Distance Telephone Charges -- AT&T	1878756
jarvs	03/28/07	143071	\$452.59	014	1	Long Distance Telephone Charges -- AT&T	1878757
jarvs	03/28/07	143071	\$54.82	014	1	Long Distance Telephone Charges -- AT&T	1878758
jarvs	03/28/07	143071	\$98.77	014	1	Long Distance Telephone Charges -- AT&T	1878759
jarvs	03/28/07	143071	\$47.57	014	1	Long Distance Telephone Charges -- AT&T	1878760
jarvs	03/28/07	143071	\$128.22	014	1	Long Distance Telephone Charges -- AT&T	1878761
jarvs	04/03/07	143169	\$228.01	111	1	Air Fare -- Bankcard Center	1880220
jarvs	04/03/07	143169	\$252.00	111	1	Air Fare -- Bankcard Center	1880221
jarvs	04/03/07	143169	\$234.80	111	1	Air Fare -- Bankcard Center	1880224
jarvs	04/03/07	143169	\$169.90	111	1	Air Fare -- Bankcard Center	1880229
jarvs	04/03/07	143169	\$511.29	111	1	Air Fare -- Bankcard Center	1880230
jarvs	04/03/07	143169	\$511.29	111	1	Air Fare -- Bankcard Center	1880231
jarvs	04/03/07	143169	\$269.90	111	1	Air Fare -- Bankcard Center	1880232
jarvs	04/03/07	143169	\$511.29	111	1	Air Fare -- Bankcard Center	1880233
jarvs	04/03/07	143169	\$131.40	111	1	Air Fare -- Bankcard Center	1880234
jarvs	04/03/07	143169	\$420.41	111	1	Air Fare -- Bankcard Center	1880235
jarvs	04/03/07	143169	\$244.99	111	1	Air Fare -- Bankcard Center	1880236
jarvs	04/03/07	143169	\$270.90	111	1	Air Fare -- Bankcard Center	1880237
jarvs	04/03/07	143169	\$513.29	111	1	Air Fare -- Bankcard Center	1880238
jarvs	04/03/07	143169	\$293.30	111	1	Air Fare -- Bankcard Center	1880239
jarvs	04/03/07	143169	\$293.30	111	1	Air Fare -- Bankcard Center	1880240
jarvs	04/03/07	143169	\$293.30	111	1	Air Fare -- Bankcard Center	1880241
jarvs	04/03/07	143169	\$293.30	111	1	Air Fare -- Bankcard Center	1880242
jarvs	04/03/07	143169	\$160.90	111	1	Air Fare -- Bankcard Center	1880243
jarvs	04/03/07	143169	-\$111.99	111	1	Air Fare -- Bankcard Center	1880244
jarvs	04/03/07	143169	-\$111.99	111	1	Air Fare -- Bankcard Center	1880245
jarvs	04/03/07	143169	-\$131.40	111	1	Air Fare -- Bankcard Center	1880246
jarvs	04/03/07	143169	-\$131.40	111	1	Air Fare -- Bankcard Center	1880247
jarvs	04/10/07	143231	\$403.30	111	1	Air Fare -- Bankcard Center	1881444

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	04/10/07	143231	\$403.30	111	1	Air Fare -- Bankcard Center	1881445
jarvs	04/10/07	143231	\$189.00	111	1	Air Fare -- Bankcard Center	1881448
jarvs	04/10/07	143231	\$79.00	111	1	Air Fare -- Bankcard Center	1881449
jarvs	04/10/07	143231	\$29.00	111	1	Air Fare -- Bankcard Center	1881450
jarvs	04/10/07	143231	\$29.00	111	1	Air Fare -- Bankcard Center	1881451
jarvs	04/10/07	143231	\$131.90	111	1	Air Fare -- Bankcard Center	1881452
jarvs	04/10/07	143231	\$816.29	111	1	Air Fare -- Bankcard Center	1881456
jarvs	04/10/07	143231	\$29.00	111	1	Air Fare -- Bankcard Center	1881464
jarvs	04/10/07	143231	\$132.40	111	1	Air Fare -- Bankcard Center	1881465
jarvs	04/10/07	143231	\$29.00	111	1	Air Fare -- Bankcard Center	1881467
jarvs	04/10/07	143231	\$29.00	111	1	Air Fare -- Bankcard Center	1881468
COST TOTAL			\$33,343.23				